



America's Most Convenient Bank®

T

STATEMENT OF ACCOUNT

BRACHA CAB CORP
 DIP CASE 17-46613 EDNY
 1281 CARROLL ST
 BROOKLYN NY 11213

Page: 1 of 2
 Statement Period: Dec 01 2019-Dec 31 2019
 Cust Ref #: -
 Primary Account #: -

Chapter 11 Checking

BRACHA CAB CORP Account #
 DIP CASE 17-46613 EDNY

ACCOUNT SUMMARY

Beginning Balance	19,950.00	Average Collected Balance	19,972.41
Electronic Deposits	2,200.00	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Checks Paid	265.00	Annual Percentage Yield Earned	0.00%
Ending Balance	21,885.00	Days in Period	31

DAILY ACCOUNT ACTIVITY**Electronic Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
12/30	CCD DEPOSIT, YELLOW DOG LEASI CASH DISB 2L35/2L36	2,200.00
Subtotal:		2,200.00

Checks Paid

No. Checks: 2 *Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT
12/20	1060	90.00
12/17	1061	175.00

Subtotal: 265.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
11/30	19,950.00	12/20	19,685.00
12/17	19,775.00	12/30	21,885.00

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STATEMENT OF ACCOUNT

DABRI TRANS CORP
 DIP CASE 17-46618 EDNY
 1281 CARROLL ST
 BROOKLYN NY 11213

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 Statement Period: Dec 01 2019-Dec 31 2019
 Cust Ref #: ###
 Primary Account #:

Chapter 11 Checking

DABRI TRANS CORP
 DIP CASE 17-46618 EDNY

Account #

ACCOUNT SUMMARY

Beginning Balance	17,650.00	Average Collected Balance	17,598.22
Electronic Deposits	2,100.00	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Checks Paid	265.00	Annual Percentage Yield Earned	0.00%
Ending Balance	19,485.00	Days in Period	31

DAILY ACCOUNT ACTIVITY**Electronic Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
12/31	CCD DEPOSIT, ARTHUR CAB LEASI ACH PMT 5235310660	2,100.00
Subtotal:		2,100.00

Checks Paid No. Checks: 2 *Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT
12/20	1063	90.00
12/17	1064	175.00
Subtotal:		265.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
11/30	17,650.00	12/20	17,385.00
12/17	17,475.00	12/31	19,485.00

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STATEMENT OF ACCOUNT

DOVBER CAB CORP
 DIP CASE 17-46614 EDNY
 1281 CARROLL ST
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 Statement Period: Dec 01 2019-Dec 31 2019
 Cust Ref #: 4 #
 Primary Account #:

Chapter 11 Checking

DOVBER CAB CORP
 DIP CASE 17-46614 EDNY

Account # 4

ACCOUNT SUMMARY

Beginning Balance	21,750.00	Average Collected Balance	21,785.32
Electronic Deposits	2,400.00	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Checks Paid	265.00	Annual Percentage Yield Earned	0.00%
Ending Balance	23,885.00	Days in Period	31

DAILY ACCOUNT ACTIVITY**Electronic Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
12/30	CCD DEPOSIT, YELLOW DOG LEASI CASH DISB 2J71/2J72	2,400.00
Subtotal:		2,400.00

Checks Paid No. Checks: 2 *Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT
12/20	1060	90.00
12/17	1061	175.00
Subtotal:		265.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
11/30	21,750.00	12/20	21,485.00
12/17	21,575.00	12/30	23,885.00

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STATEMENT OF ACCOUNT

FIT TAXI CORP
 DIP CASE 17-44620 EDNY
 1281 CARROLL ST
 BROOKLYN NY 11213

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 Statement Period: Dec 01 2019-Dec 31 2019
 Cust Ref #: #
 Primary Account #:

Chapter 11 Checking

FIT TAXI CORP
 DIP CASE 17-44620 EDNY

Account #

ACCOUNT SUMMARY

Beginning Balance	2,816.56	Average Collected Balance	2,697.04
Checks Paid	265.00	Interest Earned This Period	0.00
Ending Balance	2,551.56	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
		Days in Period	31

DAILY ACCOUNT ACTIVITY

Checks Paid	No. Checks: 2	*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments		
		DATE	SERIAL NO.	AMOUNT
		12/20	1061	90.00
		12/17	1062	175.00
				Subtotal: 265.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
11/30	2,816.56	12/20	2,551.56
12/17	2,641.56		

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STATEMENT OF ACCOUNT

JACKHEL CAB CORP
 DIP CASE 17-46646 EDNY
 1281 CARROLL ST
 BROOKLYN NY 11213

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 Statement Period: Dec 01 2019-Dec 31 2019
 Cust Ref #: Primary Account #:

Chapter 11 Checking

JACKHEL CAB CORP
 DIP CASE 17-46646 EDNY

Account #

ACCOUNT SUMMARY

Beginning Balance	12,105.81	Average Collected Balance	12,608.87
Deposits	1,600.00	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Checks Paid	265.00	Annual Percentage Yield Earned	0.00%
Ending Balance	13,440.81	Days in Period	31

DAILY ACCOUNT ACTIVITY**Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
12/19	DEPOSIT	1,600.00
Subtotal:		1,600.00

Checks Paid No. Checks: 2 *Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT
12/20	1060	90.00
12/17	1061	175.00
Subtotal:		265.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
11/30	12,105.81	12/19	13,530.81
12/17	11,930.81	12/20	13,440.81

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STATEMENT OF ACCOUNT

JARUB TRANS CORP
 DIP CASE 17-46639 EDNY
 1281 CARROLL ST
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 Statement Period: Dec 01 2019-Dec 31 2019
 Cust Ref #: 4 ####
 Primary Account #:

Chapter 11 Checking

JARUB TRANS CORP
 DIP CASE 17-46639 EDNY

Account #

ACCOUNT SUMMARY

Beginning Balance	13,374.48	Average Collected Balance	14,674.31
Electronic Deposits	2,000.00	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Checks Paid	265.00	Annual Percentage Yield Earned	0.00%
Ending Balance	15,109.48	Days in Period	31

DAILY ACCOUNT ACTIVITY**Electronic Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
12/10	CCD DEPOSIT, NAPASEI MANAGEME ACH PMT 5236301226	2,000.00
		Subtotal: 2,000.00

Checks Paid No. Checks: 2 *Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT
12/20	1211	90.00
12/17	1212	175.00

Subtotal: 265.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
11/30	13,374.48	12/17	15,199.48
12/10	15,374.48	12/20	15,109.48

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1281 CARROLL STREET
BROOKLYN NY 11213

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ACCOUNT SUMMARY FOR PERIOD DECEMBER 01, 2019 - DECEMBER 31, 2019

Commercial Checking

JARUB TRANS CORP

Previous Balance 11/30/19	\$1,250.00
0 Deposits/Credits	\$0.00
0 Checks/Debits	\$0.00
Service Charges	\$0.00
Ending Balance 12/31/19	\$1,250.00

Number of Days in Cycle	31
Minimum Balance This Cycle	\$1,250.00
Average Collected Balance	\$1,250.00

ACCOUNT DETAIL FOR PERIOD DECEMBER 01, 2019 - DECEMBER 31, 2019

Commercial Checking (

JARUB TRANS CORP

Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
12/01				\$1,250.00

No Account Activity this Statement Period

12/31 \$1,250.00

Total \$0.00 \$0.00

No Items Processed

Thank you for banking with us.

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STATEMENT OF ACCOUNT

LECHAIM CAB CORP
 DIP CASE 17-46647 EDNY
 1281 CARROLL ST
 BROOKLYN NY 11213

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 Statement Period: Dec 01 2019 - Dec 31 2019
 Cust Ref #: Primary Account #:

Chapter 11 Checking

LECHAIM CAB CORP
 DIP CASE 17-46647 EDNY

Account #

ACCOUNT SUMMARY

Beginning Balance	246.57	Average Collected Balance	1,681.89
Deposits	2,400.00	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Checks Paid	265.00	Annual Percentage Yield Earned	0.00%
Ending Balance	2,381.57	Days in Period	31

DAILY ACCOUNT ACTIVITY**Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
12/09	DEPOSIT	800.00
12/12	DEPOSIT	1,600.00
Subtotal:		2,400.00

Checks Paid No. Checks: 2 *Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT
12/20	1057	90.00
12/17	1058	175.00
Subtotal:		265.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
11/30	246.57	12/17	2,471.57
12/09	1,046.57	12/20	2,381.57
12/12	2,646.57		

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STATEMENT OF ACCOUNT

MERAB CAB CORP
 DIP CASE 17-46619 EDNY
 1281 CARROLL ST
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 Statement Period: Dec 01 2019-Dec 31 2019
 Cust Ref #: #
 Primary Account #: #

Chapter 11 Checking

MERAB CAB CORP
 DIP CASE 17-46619 EDNY

Account #

ACCOUNT SUMMARY

Beginning Balance	18,122.15	Average Collected Balance	18,070.37
Electronic Deposits	2,100.00	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Checks Paid	265.00	Annual Percentage Yield Earned	0.00%
Ending Balance	19,957.15	Days in Period	31

DAILY ACCOUNT ACTIVITY**Electronic Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
12/31	CCD DEPOSIT, ARTHUR CAB LEASI ACH PMT 5235310658	2,100.00
		Subtotal: 2,100.00

Checks Paid No. Checks: 2 *Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT
12/20	1208	90.00
12/17	1209	175.00

Subtotal: 265.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
11/30	18,122.15	12/20	17,857.15
12/17	17,947.15	12/31	19,957.15

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STATEMENT OF ACCOUNT

NY CANTEEN TAXI CORP
 DIP CASE 17-46644 EDNY
 1281 CARROLL ST
 BROOKLYN NY 11213

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 Statement Period: Dec 01 2019-Dec 31 2019
 Cust Ref #: Primary Account #:

Chapter 11 Checking

NY CANTEEN TAXI CORP Account
 DIP CASE 17-46644 EDNY

ACCOUNT SUMMARY

Beginning Balance	11,739.17	Average Collected Balance	13,493.84
Deposits	2,000.00	Interest Earned This Period	0.00
Checks Paid	265.00	Interest Paid Year-to-Date	0.00
Ending Balance	13,474.17	Annual Percentage Yield Earned	0.00%
		Days in Period	31

DAILY ACCOUNT ACTIVITY**Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
12/02	DEPOSIT	2,000.00
		Subtotal: 2,000.00

Checks Paid No. Checks: 2 *Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT
12/20	1202	90.00
12/17	1204*	175.00

Subtotal: 265.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
11/30	11,739.17	12/17	13,564.17
12/02	13,739.17	12/20	13,474.17

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STATEMENT OF ACCOUNT

NY ENERGY TAXI CORP
 DIP CASE 17-44645
 1281 CARROLL ST
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 Statement Period: Dec 01 2019-Dec 31 2019
 Cust Ref #: _____
 Primary Account #: 47

Chapter 11 Checking

NY ENERGY TAXI CORP
 DIP CASE 17-44645

Account #

ACCOUNT SUMMARY

Beginning Balance	958.00	Average Collected Balance	958.00
Ending Balance	958.00	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
		Days in Period	31

DAILY ACCOUNT ACTIVITY

No Transactions this Statement Period

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STATEMENT OF ACCOUNT

NY GENESIS TAXI CORP
DIP CASE 17-46617 EDNY
1281 CARROLL ST
BROOKLYN NY 11213

Page: 1 of 2
Statement Period: Dec 01 2019-Dec 31 2019
Cust Ref #: _____
Primary Account #: _____

Chapter 11 Checking

NY GENESIS TAXI CORP
DIP CASE 17-46617 EDNY

Account ..

ACCOUNT SUMMARY

Beginning Balance	23,524.55	Average Collected Balance	23,559.87
Electronic Deposits	2,400.00	Interest Earned This Period	0.00
Checks Paid	265.00	Interest Paid Year-to-Date	0.00
Ending Balance	25,659.55	Annual Percentage Yield Earned	0.00%
		Days in Period	31

DAILY ACCOUNT ACTIVITY**Electronic Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
12/30	CCD DEPOSIT, YELLOW DOG LEASI CASH DISB 2Y44/2Y45	2,400.00
	Subtotal:	2,400.00

Checks Paid

No. Checks: 2 *Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	
12/20	1063	90.00	
12/17	1064	175.00	
		Subtotal:	265.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
11/30	23,524.55	12/20	23,259.55
12/17	23,349.55	12/30	25,659.55

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STATEMENT OF ACCOUNT

NY STANCE TAXI CORP
 DIP CASE 17-46642 EDNY
 1281 CARROLL STREET
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 Statement Period: Dec 01 2019-Dec 31 2019
 Cust Ref #: Primary Account #:

Chapter 11 Checking

NY STANCE TAXI CORP
 DIP CASE 17-46642 EDNY

Account #

ACCOUNT SUMMARY

Beginning Balance	6,750.00	Average Collected Balance	8,985.32
Deposits	3,400.00	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Checks Paid	265.00	Annual Percentage Yield Earned	0.00%
Ending Balance	9,885.00	Days in Period	31

DAILY ACCOUNT ACTIVITY**Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
12/03	DEPOSIT	1,800.00
12/17	DEPOSIT	1,600.00
Subtotal:		3,400.00

Checks Paid No. Checks: 2 *Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT
12/20	1209	90.00
12/17	1210	175.00
Subtotal:		265.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
11/30	6,750.00	12/17	9,975.00
12/03	8,550.00	12/20	9,885.00

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STATEMENT OF ACCOUNT

NY TINT TAXI CORP
 DIP CASE 17-46641 EDNY
 1281 CARROLL ST
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Chapter 11 Checking

NY TINT TAXI CORP
 DIP CASE 17-46641 EDNY

Account #

ACCOUNT SUMMARY

Beginning Balance	950.00	Average Collected Balance	1,902.09
Deposits	1,226.66	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Checks Paid	265.00	Annual Percentage Yield Earned	0.00%
Ending Balance	1,911.66	Days in Period	31

DAILY ACCOUNT ACTIVITY**Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
12/04	DEPOSIT	1,226.66
		Subtotal: 1,226.66

Checks Paid No. Checks: 2 *Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT
12/20	1061	90.00
12/17	1062	175.00
		Subtotal: 265.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
11/30	950.00	12/17	2,001.66
12/04	2,176.66	12/20	1,911.66

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STATEMENT OF ACCOUNT

SOMYASH TAXI INC
 DIP CASE 17-46640 EDNY
 1281 CARROLL ST
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Chapter 11 Checking

SOMYASH TAXI INC
 DIP CASE 17-46640 EDNY

Account #

ACCOUNT SUMMARY

Beginning Balance	12,862.57	Average Collected Balance	14,617.24
Deposits	2,000.00	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Checks Paid	265.00	Annual Percentage Yield Earned	0.00%
Ending Balance	14,597.57	Days in Period	31

DAILY ACCOUNT ACTIVITY**Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
12/02	DEPOSIT	2,000.00
		Subtotal: 2,000.00

Checks Paid No. Checks: 2 *Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT
12/20	1055	90.00
12/17	1056	175.00
		Subtotal: 265.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
11/30	12,862.57	12/17	14,687.57
12/02	14,862.57	12/20	14,597.57

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STATEMENT OF ACCOUNT

TAMAR CAB CORP
DIP CASE 17-46616 EDNY
1281 CARROLL ST
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Cust Ref #: -
Primary Account #: -

Chapter 11 Checking

TAMAR CAB CORP
DIP CASE 17-46616 EDNY

Account #

ACCOUNT SUMMARY

Beginning Balance	18,124.20	Average Collected Balance	18,072.42
Electronic Deposits	2,100.00	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Checks Paid	265.00	Annual Percentage Yield Earned	0.00%
Ending Balance	19,959.20	Days in Period	31

DAILY ACCOUNT ACTIVITY**Electronic Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
12/31	CCD DEPOSIT, ARTHUR CAB LEASI ACH PMT 5235310659	2,100.00
		Subtotal: 2,100.00

Checks Paid

No. Checks: 2 *Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT
12/20	1061	90.00
12/17	1062	175.00
		Subtotal: 265.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
11/30	18,124.20	12/20	17,859.20
12/17	17,949.20	12/31	19,959.20

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